



Customer : THARNIKA MOTORS (JAFFNA)
 Customer Code/Grade/Narration : TH30 / A / 60 days credit
 Rep's name : ALP - ALAGU PERIMBARAJAN

Summary sheet no : ALP-4821/TH30-498/73865 Create date : 01 - March - 2024
 Present count : 1 Rep confirm date : 01 - March - 2024

ALP-4821/TH30-498/73865

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 9 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	29-02-2024	193,552.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			193,552.00
Receivable total			193,552.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :29-02-2024)

	Entered Date	Type	Description	More details	Amount
01	01-03-2024	IBT	73865-1	Deposit date : 29-02-2024 Bank account : SEYLAN BANK - 0868 00486169 001	193,552.00



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SELECTED INVOICES - (Average date : 20-02-2024)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B317743	19-02-2024	ALP	10,425.00	729.75 Rate - 7%	0.00	0.00	9,695.25	9,695.25	0.00		
02	AD009B318034	20-02-2024	ALP	55,020.00	9,353.40 Rate - 17%	0.00	0.00	45,666.60	45,666.60	0.00		
03	AD009B318036	20-02-2024	ALP	20,630.00	0.00	0.00	0.00	20,630.00	17,123.20	3,506.80	A03-Part Payment	
04	AD009B318032	20-02-2024	ALP	109,200.00	18,564.00 Rate - 17%	0.00	0.00	90,636.00	90,636.00	0.00		
05	AD177B010178	21-02-2024	ALP	7,875.00	551.25 Rate - 7%	0.00	0.00	7,323.75	7,323.75	0.00		
06	AD009B318472	22-02-2024	ALP	27,840.00	4,732.80 Rate - 17%	0.00	0.00	23,107.20	23,107.20	0.00		
Total				230,990.00	33,931.20	0.00	0.00	197,058.80	193,552.00	3,506.80		



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ASSIGNED TO
159 - Rashmika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY